



# CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated March 1, 1995  
in the Amount of \$1,626,230.71

MEETING DATE: March 1, 1995

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$1,626,230.71 dated March 1, 1995.

FUNDING: As per attached report.

H. D. Flynn  
Finance Director

HDF:ss

Attachment

APPROVED: \_\_\_\_\_

THOMAS A. PETERSON  
City Manager



recycled paper

COUNCIL REPORT  
March 1, 1995


TO: CITY MANAGER  
FROM: FINANCE DIRECTOR  
SUBJECT: Claims to be received at the regular meeting of the City Council on March 1, 1995.

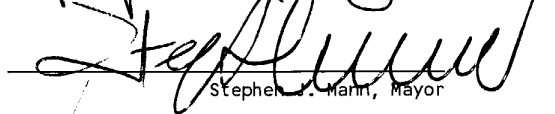
FUND	DESCRIPTION	<u>CLAIMS</u> 2/9/95	<u>CLAIM 2</u> 2/16/95	<u>PAYROLL</u> 2/12/95	INTER TRANSFER <u>FUND</u>	TOTAL <u>DISBURSEMENTS</u>
10	REFUSE COLLECTION	84,028.09	102,019.39	.00	.00	186,047.48
10	GENERAL	58,580.30	55,185.58	445,332.13	4,557.72	554,540.29
10-85	General Holding	55,196.30	51,842.76	.00	.00	107,039.06
11	Stores Inventory	.00	.00	.00	.00	.00
12	Equipment	.00	.00	.00	.00	.00
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00
15	Camp Hutchins	374.01	504.00	3,171.16	.00	4,049.17
16	Electric Utility	12,861.11	8,458.09	66,243.53	.00	87,562.73
16.1	Utility Outlay Reserve	48,843.14	3,657.42	7,972.16	.00	60,472.72
16-90	Electric Inventory	84,961.94	7,368.85	.00	.00	92,330.79
17	Sewer Utility	38,763.32	5,627.02	30,750.84	.00	75,141.18
17.1	Sewer Utility - Capital Outl	.00	.00	.00	.00	.00
17.2	Waste Water Capital Reserve	.00	.00	.00	.00	.00
17-90	Sewer Inventory	81.79	.00	.00	.00	81.79
18	Water Utility	29,657.50	617.34	14,696.05	4,579.44	40,391.45
18.1	Water Utility Capital Outlay	12,221.30	.00	1,636.31	.00	13,857.61
18.2	IMF Water Facilities	730.10	23.52	.00	.00	753.62
18-90	Water Inventory	245.34	.00	.00	.00	245.34
21	Library	7,061.79	10,640.45	20,133.67	.00	37,835.91
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
23	Asset Seizure Fund	.00	236.46	.00	.00	236.46
23.1	Auto Theft Prosecution Fund	.00	.00	.00	.00	.00
26	Internal Service Fund-Eq Mai	22,359.47	14,664.00	9,378.96	.00	46,402.43
27	Employee Benefits	50,862.21	151,414.00	.00	.00	202,276.21
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	.00	.00	.00	.00	.00
30	PL & PD Insurance	1,444.17	1,803.71	.00	.00	3,247.88
30.1	Other Insurance	.00	.00	.00	.00	.00
31	Workers Compensation	.00	.00	.00	.00	.00
32	Street Fund	4,415.19	744.85	130.56	.00	5,290.60
32.2	Gas Tax - 2106	.00	.00	.00	.00	.00
33	Gas Tax - 2106	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00

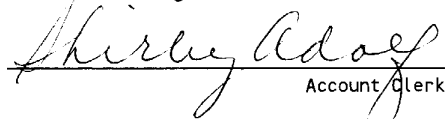
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36	Gas Tax - 2150	.00	.00	.00	.00	.00
37	SB300-Transportation Partner	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	.00	.00	.00	.00
45.5	HUD - 1990/91	.00	.00	.00	.00	.00
45.6	HUD 1991-1992	.00	.00	.00	.00	.00
45.7	HUD 1992-1993	.00	.00	.00	.00	.00
45.8	HUD 1993/1994	973.31	124.10	.00	.00	1,097.41
45.9	HUD 1994-1995	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	505.10	.00	.00	505.10
60.0	Capital Outlay Reserve	.00	.00	.00	.00	.00
60.1	IMF WATER FACILITIES	.00	.00	.00	.00	.00
60.2	IMF SEWER FACILITIES	.00	.00	.00	.00	.00
60.3	IMF STORM FACILITIES	.00	.00	.00	.00	.00
60.4	IMF STREET FACILITIES	.00	.00	.00	.00	.00
60.5	IMF POLICE FACILITIES	.00	.00	.00	.00	.00
60.6	IMF FIRE PROTECTION FACILTIE	.00	.00	.00	.00	.00
60.7	IMF PARKS & REC FACILITIES	.00	.00	.00	.00	.00
60.8	IMF General Facilities & Adm	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	.00	.00	.00	.00
120	Community Center	327.61	14,781.01	7,897.39	.00	23,006.01
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	57,421.50	1,793.25	.00	.00	59,214.75
121.2	Parks & Recreation	4,869.71	.00	.00	.00	4,869.71
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	.00	.00	.00	.00	.00
125	Dial-A-Ride	342.09	1,936.57	16,921.00	.00	19,199.66
126	Federal Urban "D"	.00	.00	.00	.00	.00
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00

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140	Reserve - Cost of Labor & Mt	.00	.00	.00	.00	.00
141	Expendable Trust	802.40	727.49	.00	994.54	535.35
FINAL TOTALS						
	TOTAL	577,423.69	434,674.96	624,263.76	10,131.70	1,626,230.71

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

  
 Jennifer M. Perrin, City Clerk

  
 Stephen J. Mann, Mayor

  
 Shirley Adorf  
 Account Clerk

INTERFUND TRANSFER SUMMARY

CITY UTILITY BILLS	\$8,535.90
PETTY CASH REIMBURSEMENT	<u>1,595.80</u>
	\$10,131.70

E. Consent Calendar

2. Minutes

- a) February 14, 1995 (Adjourned Regular Meeting)
- b) February 14, 1995 (Special Meeting)
- c) February 15, 1995 (Regular Meeting)

**NOTATIONS**

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**INDICATED ACTION:**

Motion